

NAMA KHOI MUNICIPALITY

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2012-2013



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1. Introduction

This document provides for the annual submission of the Service Delivery and Budget Implementation Plan (SDBIP) as required in terms of the Municipal Finance Management Act. It should be read in conjunction with the Municipality's Integrated Development Plan (IDP), Budget and Strategic Business Unit Business Plans for the financial year 2012/ 2013.

The SDBIP gives affect to the Integrated Development Plan (IDP) and budget of the municipality therefore the IDP and budget must are fully aligned with each other, as required by the MFMA. The SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance.

The SDBIP serves as a "contract" between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months. This provides the basis for measuring performance in service delivery against end-of-year targets and implementing the budget.

2. Legislative Framework in terms of MFMA

The Municipal Finance Management Act (MFMA) of 2003 is aimed to secure sound and sustainable management of the financial affairs of municipalities and to establish treasury norms and standards through continually promoting transparency, participation and accountability of municipalities.

The MFMA requires that municipalities prepare a Service Delivery and Budget Implementation Plan as a strategic financial management tool to ensure that budgetary decisions that are adopted by municipalities for the financial year are aligned with their Integrated Development Plan Strategy.

According to section I of the Act a service delivery and budget implementation plan means a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate-

- (a) Projections for each month of the year
 - (i) Revenue to be collected, by source; and
 - (ii) Operational and capital expenditure, by vote;
- (b) Service delivery targets and performance indicators for each quarter;
- (c) Any other matters that may be prescribed, and includes any revisions of such plan by the mayor in terms of section 54(1)(c);

In terms of Section 53 (3) of the Municipal Finance Management Act (MFMA) No. 56 of 2003, the mayor must ensure-

- (a) that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the service delivery and budget implementation plan, are made public no later than 14 days after the approval of the service delivery and budget implementation plan; and
- (b) that the performance agreements of the municipal manager, senior managers and any other categories of officials as may be prescribed, are made public no later than 14

days after the approval of the municipality's service delivery and budget implementation plan. Copies of such performance agreements must be submitted to the council and the MEC for local government in the province.

3. Budget breakdown in terms of the IDP: (R'000)

Key Performance Area	Priorities	Operating Expenditure 2012/2013	Capital Expenditure 2012/2013	Revenue 2012/2013	Surplus / (Deficit) 2012/2013
Basic Service Delivery (BSD)	1	123 760	56 960	103 655	(20 105)
Municipal Institutional Development and Transformation (MIDT)	5	10 338	2 760	1 390	(8 948)
Local Economic Development (LED)	4	7 647	7 590	217	(7 430)
Municipal Financial Viability and Management (MFVM)	3	31 341	0	92 924	61 583
Good Governance and Public Participation (GGPP)	2	6 262	0	0	(6 262)
Total Budget		179 348	67 310	198 186	18 838

4. The SDBIP Concept

The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councillors, municipal manager, senior managers and community. It will facilitate the accountable role that managers hold to the Council and that Councillors hold to the community. It also fosters the management, implementation and monitoring of the budget, the performance of senior management and the achievement of the strategic objectives as laid out in the IDP.

Whilst the budget sets yearly service delivery and budget targets (revenue and expenditure per vote), it is imperative that in-year mechanisms are able to measure performance and progress on a continuous basis. Hence, the end-of-year targets must be based on quarterly and monthly targets, and the municipal manager must ensure that the budget is built around quarterly and monthly information. Being a start-of-year planning and target tool, the SDBIP gives meaning to both in-year reporting in terms of section 71 (monthly reporting), section 72 (mid-year report) and end-of-year annual reports.

5. Components of the SDBIP

- ./ Monthly projections of revenue to be collected for each source
- ./ Monthly projections of expenditure (operating and capital) and revenue for each vote
- ./ Quarterly projections of service delivery targets and performance indicators for each vote

a) **Monthly projections of revenue to be collected for each source**

The SDBIP information on revenue will be monitored and reported monthly by the Municipal Manager in terms of section 71 (1)(a) and (e) to ensure timeously remedial steps if necessary. Comprehensive financial policies will ensure realistic revenue projections by taking into account appropriate service and delivery levels, standards, ability to pay and collection efforts.

Monthly Projections of Revenue by Source						
Budget Year 2012/13						
Description	July		August		September	
R thousand	Budget	Actual	Budget	Actual	Budget	Actual
Revenue by source						
Regional Levies	-		-		-	
Property Rates	28,542,983.78		-281,533.54		-22,650.99	
Property Rates - Penalties Imposed & Collection Charges	101,492.92		-		112,060.35	
Electricity Revenue from Tariff Billings	3,986,364.79		4,343,160.06		4,281,628.90	
Water Revenue from Tariff Billings	1,674,615.47		1,824,500.11		1,798,651.74	
Sanitation Revenue from Tariff Billings	465,216.48		506,855.18		499,674.38	
Refuse Removal from Tariff Billings	611,744.03		666,497.52		657,055.00	
Grants	13,957,087.88		-		-	
Interest & Investment Income	-		-		59,443.32	
Rent of Facilities and Equipment	156,404.81		101,916.38		111,949.42	
Interest Earned Outstanding Debtors	90,523.39		91,378.86		87,312.07	
Fines	1,514.08		188,386.22		17,992.65	
Licenses and Permits	167,656.84		87,040.44		92,698.69	
Income from Agency Services	120,971.48		95,990.04		117,805.80	
Other	345,831.57		1,192,705.87		699,573.73	
Total Revenue By Source (Balanced to Cash Flow)	50,222,407.54	-	8,816,897.15	-	8,513,195.05	-

Monthly Projections of Revenue by Source						
Budget Year 2012/13						
Description	October		November		December	
R thousand	Budget	Actual	Budget	Actual	Budget	Actual
Revenue by source						
Regional Levies	-		-		-	
Property Rates	186,732.75		186,732.75		186,732.75	
Property Rates - Penalties Imposed & Collection Charges	110,810.41		110,810.41		110,810.41	
Electricity Revenue from Tariff Billings	4,361,749.03		4,361,749.03		4,361,749.03	
Water Revenue from Tariff Billings	1,832,309.08		1,832,309.08		1,832,309.08	
Sanitation Revenue from Tariff Billings	509,024.55		509,024.55		509,024.55	
Refuse Removal from Tariff Billings	669,350.16		669,350.16		669,350.16	
Grants	-		-		10,517,322.27	
Interest & Investment Income	47,301.85		47,301.85		47,301.85	
Rent of Facilities and Equipment	98,673.71		98,673.71		98,673.71	
Interest Earned Outstanding Debtors	106,138.96		106,138.96		106,138.96	
Fines	24,003.45		24,003.45		24,003.45	
Licenses and Permits	100,720.89		100,720.89		100,720.89	
Income from Agency Services	96,771.63		96,771.63		96,771.63	
Other	3,741,718.98		3,741,718.98		3,741,718.98	
Total Revenue By Source (Balanced to Cash Flow)	11,885,305.46	-	11,885,305.46	-	22,402,627.73	-

Monthly Projections of Revenue by Source						
Budget Year 2012/13						
Description	January		February		March	
R thousand	Budget	Actual	Budget	Actual	Budget	Actual
Revenue by source						
Regional Levies	-		-		-	
Property Rates	186,732.75		186,732.75		186,732.75	
Property Rates - Penalties Imposed & Collection Charges	110,810.41		110,810.41		110,810.41	
Electricity Revenue from Tariff Billings	4,361,749.03		4,361,749.03		4,361,749.03	
Water Revenue from Tariff Billings	1,832,309.08		1,832,309.08		1,832,309.08	
Sanitation Revenue from Tariff Billings	509,024.55		509,024.55		509,024.55	
Refuse Removal from Tariff Billings	669,350.16		669,350.16		669,350.16	
Grants	-		-		13,146,652.84	
Interest & Investment Income	47,301.85		47,301.85		47,301.85	
Rent of Facilities and Equipment	98,673.71		98,673.71		98,673.71	
Interest Earned Outstanding Debtors	106,138.96		106,138.96		106,138.96	
Fines	24,003.45		24,003.45		24,003.45	
Licenses and Permits	100,720.89		100,720.89		100,720.89	
Income from Agency Services	96,771.63		96,771.63		96,771.63	
Other	3,741,718.98		3,741,718.98		3,741,718.98	
Total Revenue By Source (Balanced to Cash Flow)	11,885,305.46	-	11,885,305.46	-	25,031,958.30	-

Monthly Projections of Revenue by Source						
Budget Year 2012/13						
Description	April		May		June	
R thousand	Budget	Actual	Budget	Actual	Budget	Actual
Revenue by source						
Regional Levies	-		-		-	
Property Rates	186,732.75		186,732.75		186,732.75	
Property Rates - Penalties Imposed & Collection Charges	110,810.41		110,810.41		110,810.41	
Electricity Revenue from Tariff Billings	4,361,749.03		4,361,749.03		4,361,749.03	
Water Revenue from Tariff Billings	1,832,309.08		1,832,309.08		1,832,309.08	
Sanitation Revenue from Tariff Billings	509,024.55		509,024.55		509,024.55	
Refuse Removal from Tariff Billings	669,350.16		669,350.16		669,350.16	
Grants	-		-		-	
Interest & Investment Income	47,301.85		47,301.85		47,301.85	
Rent of Facilities and Equipment	98,673.71		98,673.71		98,673.71	
Interest Earned Outstanding Debtors	106,138.96		106,138.96		106,138.96	
Fines	24,003.45		24,003.45		24,003.45	
Licenses and Permits	100,720.89		100,720.89		100,720.89	
Income from Agency Services	96,771.63		96,771.63		96,771.63	
Other	3,741,718.98		3,741,718.98		3,741,718.98	
Total Revenue By Source (Balanced to Cash Flow)	11,885,305.46	-	11,885,305.46	-	11,885,305.46	-

DIRECTORATE: Municipal Manager (Mr NA Baartman)

Monthly projections of expenditure (operating and capital) and revenue

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	JULY 2012			AUGUST 2012			SEPTEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Municipal Manager Office</u>									
Vote: Executive and Council (Budget)	488 514	0	0	488 514	0	0	488 514	0	0
Vote: Executive and Council (Actual)									
Vote: Special Programs (Budget)	33 333	0	0	33 333	0	0	33 333	0	0
Vote: Special Programs (Actual)									
Vote: Municipal Manager (Budget)	587 184	300 000	18 076	587 184	300 000	18 076	654 323	0	18 076
Vote: Municipal Manager (Actual)									
Vote: Internal Audit (Budget)	127 976	0	0	206 701	0	0	123 332	0	0
Vote: Internal Audit (Actual)									1
Vote: Performance Management System (Budget)	0	320 000	0	0	0	0	0	0	0
Vote: Performance Management System (Actual)									
Vote: Risk Management (Budget)	0	0	0	0	0	0	21 000	0	0
Vote: Risk Management (Actual)									
Vote: IDP/LED/Housing (Budget)	0	0	0	0	0	0	0	1 417 500	0
Vote: IDP/LED/Housing (Actual)									
Vote: Project Management Unit (Budget)	0	0	0	0	0	0	0	250 000	0
Vote: Project Management Unit (Actual)									
Total By Vote (Budget)	1 237 007	620 000	18 076	1 315 732	300 000	18 076	1 320 502	1 667 500	18 076
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (*continued*)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	OCTOBER 2012			NOVEMBER 2012			DECEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
Department - Municipal Manager Office									
-									
Vote: Executive and Council (Budget)	488 514	0	0	488 514	0	0	488 514	0	
Vote: Executive and Council (Actual)									
Vote: Special Programs (Budget)	33 333	0	0	33 333	0	0	33 333	0	
Vote: Special Programs (Actual)									
Vote: Municipal Manager (Budget)	587 184	0	18 076	587 184	0	15 076	640 388	0	15 076
Vote: Municipal Manager (Actual)									
Vote: Internal Audit (Budget)	130 352	0	0	120 632	0	0	120 632	0	0
Vote: Internal Audit (Actual)									
Vote: Performance Management System (Budget)	0	0	0	0	0	0	0	0	0
Vote: Performance Management System (Actual)									
Vote: Risk Management (Budget)	0	0	0	0	0	0	21 000	0	0
Vote: Risk Management (Actual)									
Vote: IDP/LED/Housing (Budget)	0	0	0	0	0	0	0	1 417 500	0
Vote: IDP/LED/Housing (Actual)									
Vote: Project Management Unit (Budget)	0	0	0	0	0	0	0	250 000	0
Vote: Project Management Unit (Actual)									
Total By Vote (Budget)	1 239 383	0	18 076	1 229 663	0	15 076	1 303 867	1 667 500	15 076
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (*continued*)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	JANUARY 2013			FEBRUARY 2013			MARCH 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Municipal Manager Office</u>									
-									
Vote: Executive and Council (Budget)	488 514	0	0	488 514	0	0	488 514	0	0
Vote: Executive and Council (Actual)									
Vote: Special Programs (Budget)	33 333	0	0	33 333	0	0	33 333	0	0
Vote: Special Programs (Actual)									
Vote: Municipal Manager (Budget)	587 184	0	21 076	627 184	0	18 076	640 388	0	21 076
Vote: Municipal Manager (Actual)									
Vote: Internal Audit (Budget)	120 632	0	0	146 075	0	0	123 332	0	0
Vote: Internal Audit (Actual)									
Vote: Performance Management System (Budget)	0	0	0	0	0	0	0	0	0
Vote: Performance Management System (Actual)									
Vote: Risk Management (Budget)	0	0	0	0	0	0	21 000	0	0
Vote: Risk Management (Actual)									
Vote: IDP/LED/Housing (Budget)	0	0	0	0	0	0	0	1 417 500	0
Vote: IDP/LED/Housing (Actual)									
Vote: Project Management Unit (Budget)	0	0	0	0	0	0	0	250 000	0
Vote: Project Management Unit (Actual)									
Total By Vote (Budget)	1 229 663	0	21 076	1 295 106	0	18 076	1 306 567	1 667 500	21 076
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (continued)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	APRIL 2013			MAY 2013			JUNE 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Municipal Manager Office</u>									
-									
Vote: Executive and Council (Budget)	488 514	0	0	488 514	0	0	488 514	0	0
Vote: Executive and Council (Actual)									
Vote: Special Programs (Budget)	33 333	0	0	33 333	0	0	33 333	0	0
Vote: Special Programs (Actual)									
Vote: Municipal Manager (Budget)	587 184	0	18 076	587 184	0	18 076	890 388	0	18 076
Vote: Municipal Manager (Actual)									
Vote: Internal Audit (Budget)	120 632	0	0	133 492	0	0	120 632	0	0
Vote: Internal Audit (Actual)									
Vote: Performance Management System (Budget)	0	0	0	0	0	0	0	0	0
Vote: Performance Management System (Actual)									
Vote: Risk Management (Budget)	0	0	0	21 000	0	0	0	0	0
Vote: Risk Management (Actual)									
Vote: IDP/LED/Housing (Budget)	0	0	0	0	0	0	0	1 417 500	0
Vote: IDP/LED/Housing (Actual)									
Vote: Project Management Unit (Budget)	0	0	0	0	0	0	0	250 000	0
Vote: Project Management Unit (Actual)									
Total By Vote (Budget)	1 229 663	0	18 076	1 263 523	0	18 076	1 532 867	1 667 500	18 076
Total By Vote (Actual)									

Quarterly Projections of Service Delivery Targets and Performance Indicators

TOP LEVEL SDBIP – FOR COUNCIL APPROVAL

See Annexure A

DEPARTMENTAL SDBIP – FOR INFORMATION PURPOSES

See Annexure B

DIRECTORATE: CORPORATE SERVICES

(Mr J Mapanka)

Monthly projections of expenditure (operating and capital) and revenue

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	JULY 2012			AUGUST 2012			SEPTEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Corporate Services</u>									
Vote: Manager (Budget)	551 827	0	37 631	551 827	0	37 631	651 827	76 667	37 631
Vote: Manager (Actual)									
Vote: Cleaning of offices (Budget)	155 137	0	0	155 137	0	0	155 137	0	0
Vote: Cleaning of offices (Actual)									
Vote: Information and Communication Technology (ICT) (Budget)	120 600	0	0	115 880	0	0	86 400	50 000	0
Vote: Information and Communication Technology (ICT) (Actual)									
Vote: Human Resources (Budget)	0	0	0	0	0	0	0	0	0
Vote: Human Resources (Actual)									
Vote: Municipal Properties Management (Budget)	34 683	0	78 228	34 683	0	78 228	34 683	333 333	78 228
Vote: Municipal Properties Management (Actual)									
Total By Vote (Budget)	862 247	0	115 859	857 527	0	115 859	928 047	460 000	115 859
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (*continued*)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	OCTOBER 2012			NOVEMBER 2012			DECEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Corporate Services</u>									
Vote: Manager (Budget)	551 827	76 667	37 631	551 827	76 667	37 631	651 827	76 667	37 631
Vote: Manager (Actual)									
Vote: Cleaning of offices (Budget)	155 137	0	0	155 137	0	0	155 137	0	0
Vote: Cleaning of offices (Actual)									
Vote: Information and Communication Technology (ICT) (Budget)	77 385	50 000	0	64 250	50 000	0	64 695	50 000	0
Vote: Information and Communication Technology (ICT) (Actual)									
Vote: Human Resources (Budget)	31 514	0	0	40 000	0	0	0	0	0
Vote: Human Resources (Actual)									
Vote: Municipal Properties Management (Budget)	34 683	333 333	78 228	34 683	333 333	78 228	34 683	333 333	78 228
Vote: Municipal Properties Management (Actual)									
Total By Vote (Budget)	850 546	460 000	115 859	845 897	460 000	115 859	906 342	460 000	115 859
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (*continued*)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	JANUARY 2013			FEBRUARY 2013			MARCH 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Corporate Services</u>									
Vote: Manager (Budget)	551 827	76 667	37 631	551 827	76 667	37 631	651 827	0	37 631
Vote: Manager (Actual)									
Vote: Cleaning of offices (Budget)	155 137	0	0	155 137	0	0	155 137	0	0
Vote: Cleaning of offices (Actual)									
Vote: Information and Communication Technology (ICT) (Budget)	79 900	50 000	0	74 250	50 000	0	45 400	0	0
Vote: Information and Communication Technology (ICT) (Actual)									
Vote: Human Resources (Budget)	0	0	0	15 000	0	0	56 514	0	0
Vote: Human Resources (Actual)									
Vote: Municipal Properties Management (Budget)	34 683	333 333	78 228	34 683	333 333	78 228	34 683	0	78 228
Vote: Municipal Properties Management (Actual)									
Total By Vote (Budget)	821 547	460 000	115 859	830 897	460 000	115 859	943 561	0	115 859
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (*continued*)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	APRIL 2013			MAY 2013			JUNE 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Corporate Services</u>									
Vote: Manager (Budget)	551 827	0	37 631	551 827	0	37 631	651 827	0	37 631
Vote: Manager (Actual)									
Vote: Cleaning of offices (Budget)	155 137	0	0	155 137	0	0	155 137	0	0
Vote: Cleaning of offices (Actual)									
Vote: Information and Communication Technology (ICT) (Budget)	50 440	0	0	47 400	0	0	48 400	0	0
Vote: Information and Communication Technology (ICT) (Actual)									
Vote: Human Resources (Budget)	0	0	0	20 000	0	0	0	0	0
Vote: Human Resources (Actual)									
Vote: Municipal Properties Management (Budget)	34 683	0	78 228	34 683	0	78 228	34 683	0	78 228
Vote: Municipal Properties Management (Actual)									
Total By Vote (Budget)	792 087	0	115 859	809 047	0	115 859	890 047	0	115 859
Total By Vote (Actual)									

DIRECTORATE: BUDGET AND TREASURY

(Ms N Mdaka)

Monthly projections of expenditure (operating and capital) and revenue

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	JULY 2012			AUGUST 2012			SEPTEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Budget and Treasury</u>									
-									
Vote: Finance & Administration (Finance) (Budget)	2 261 094	0	42 692 088	2 441 094	0	762 861	2 301 094	0	762 861
Vote: Finance & Administration (Finance) (Actual)									
Total By Vote (Budget)									
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (*continued*)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	OCTOBER 2012			NOVEMBER 2012			DECEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Budget and Treasury</u>									
-									
Vote: Finance & Administration (Finance) (Budget)	2 481 094	0	762 861	2 241 094	0	762 861	2 461 094	0	10 968 306
Vote: Finance & Administration (Finance) (Actual)									
Total By Vote (Budget)									
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (*continued*)

Monthly Projections of Revenue and Expenditure by Vote

Expenditure and Revenue by Vote	JANUARY 2013			FEBRUARY 2013			MARCH 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Budget and Treasury</u>									
-									
Vote: Finance & Administration (Finance) (Budget)	2 261 094	0	762 861	2 481 094	0	762 861	3 167 601	0	13 597 637
Vote: Finance & Administration (Finance) (Actual)									
Total By Vote (Budget)									
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (*continued*)

Monthly Projections of Revenue and Expenditure by Vote

Expenditure and Revenue by Vote	APRIL 2013			MAY 2013			JUNE 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Budget and Treasury</u>									
-									
Vote: Finance & Administration (Finance) (Budget)	3 167 601	0	702 861	2 241 094	0	822 861	2 241 094	0	19 562 861
Vote: Finance & Administration (Finance) (Actual)									
Total By Vote (Budget)									
Total By Vote (Actual)									

**DIRECTORATE: COMMUNITY SERVICES –COMMUNITY
DEVELOPMENT
(Mr. M Booyesen)**

Monthly projections of expenditure (operating and capital) and revenue

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	JULY 2012			AUGUST 2012			SEPTEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Community Services - Development</u>									
Vote: Cemeteries (Budget)	15 536	0	6 462	15 536	0	6 462	15 536	171 429	6 462
Vote: Cemeteries (Actual)									
Vote: Libraries (Budget)	157 980	0	99 833	163 480	0	99 833	161 980	0	99 833
Vote: Libraries (Actual)									
Vote: Parks (Budget)	94 968	0	2 348	94 968	0	2 348	94 968	0	2 348
Vote: Parks (Actual)									
Vote: Community Development (Budget)	104 853	0	73 807	104 861	0	73 807	104 861	171 429	73 807
Vote: Community Development (Actual)									
Vote: Municipal Airport (Budget)	17 190	0	41 040	17 190	0	41 040	17 190	0	41 040
Vote: Municipal Airport (Actual)									
Vote: Sport & Recreation (Budget)	3 184	0	14 540	3 184	0	14 540	3 184	685 714	14 540
Vote: Sport & Recreation (Actual)									
Vote: Refuse Removal (Budget)	665 395	0	663 287	720 395	0	663 287	783 482	0	663 287
Vote: Refuse Removal (Actual)									
Vote: Emergency, Fire & Disaster (Budget)	44 415	0	2 955	44 415	0	2 955	44 415	0	2 955
Vote: Emergency, Fire & Disaster (Actual)									
Vote: Law Enforcement Services (Budget)	107 997	0	4 677	107 997	0	4 677	107 997	0	4 677
Vote: Law Enforcement Services (Actual)									
Vote: Municipal Pound (Budget)	211	0	598	211	0	598	211	0	598
Vote: Municipal Pound (Actual)									
Vote: Traffic Services (Budget)	301 531	0	208 907	301 531	0	208 907	286 531	0	208 907
Vote: Traffic Services (Actual)									
Total By Vote (Budget)	1 513 258	0	1 118 455	1 573 766	0	1 118 455	1 620 353	1 028 572	1 118 455
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (*continued*)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	OCTOBER 2012			NOVEMBER 2012			DECEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Community Services - Development</u>									
Vote: Cemeteries (Budget)	15 536	171 429	6 462	15 536	171 429	6 462	15 536	171 429	6 462
Vote: Cemeteries (Actual)									
Vote: Libraries (Budget)	162 480	0	99 833	156 880	0	99 833	156 080	0	99 833
Vote: Libraries (Actual)									
Vote: Parks (Budget)	94 968	0	2 348	94 968	0	2 348	94 968	0	2 348
Vote: Parks (Actual)									
Vote: Community Development (Budget)	129 938	171 429	73 807	130 290	171 429	73 807	130 292	171 429	73 807
Vote: Community Development (Actual)									
Vote: Municipal Airport (Budget)	17 190	0	41 040	17 190	0	41 040	17 190	0	41 040
Vote: Municipal Airport (Actual)									
Vote: Sport & Recreation (Budget)	3 184	685 714	14 540	3 184	685 714	14 540	3 184	685 714	14 540
Vote: Sport & Recreation (Actual)									
Vote: Refuse Removal (Budget)	665 395	0	663 287	781 331	0	663 287	768 546	0	663 287
Vote: Refuse Removal (Actual)									
Vote: Emergency, Fire & Disaster (Budget)	44 415	0	2 955	44 415	0	2 955	44 415	0	2 955
Vote: Emergency, Fire & Disaster (Actual)									
Vote: Law Enforcement Services (Budget)	107 997	0	4 677	107 997	0	4 677	107 997	0	4 677
Vote: Law Enforcement Services (Actual)									
Vote: Municipal Pound (Budget)	211	0	598	211	0	598	211	0	598
Vote: Municipal Pound (Actual)									
Vote: Traffic Services (Budget)	286 531	0	208 907	286 531	0	208 907	286 531	0	208 907
Vote: Traffic Services (Actual)									
Total By Vote (Budget)	1 527 843	1 028 572	1 118 455	1 638 531	1 028 572	1 118 455	1 624 948	1 028 572	1 118 455
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (*continued*)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	JANUARY 2013			FEBRUARY 2013			MARCH 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
Department - Community Services - Development									
Vote: Cemeteries (Budget)	15 536	171 429	6 462	15 536	171 429	6 462	15 536	171 429	6 462
Vote: Cemeteries (Actual)									
Vote: Libraries (Budget)	174 980	0	99 833	152 780	0	99 833	142 580	0	99 833
Vote: Libraries (Actual)									
Vote: Parks (Budget)	94 968	0	2 348	94 968	0	2 348	94 968	0	2 348
Vote: Parks (Actual)									
Vote: Community Development (Budget)	129 913	171 429	73 807	129 935	171 429	73 807	132 088	171 429	73 807
Vote: Community Development (Actual)									
Vote: Municipal Airport (Budget)	17 190	0	41 040	17 190	0	41 040	17 190	0	41 040
Vote: Municipal Airport (Actual)									
Vote: Sport & Recreation (Budget)	3 184	685 714	14 540	3 184	685 714	14 540	3 184	685 714	14 540
Vote: Sport & Recreation (Actual)									
Vote: Refuse Removal (Budget)	665 395	0	663 287	665 395	0	663 287	665 395	0	663 287
Vote: Refuse Removal (Actual)									
Vote: Emergency, Fire & Disaster (Budget)	44 415	0	2 955	44 415	0	2 955	44 415	0	2 955
Vote: Emergency, Fire & Disaster (Actual)									
Vote: Law Enforcement Services (Budget)	107 997	0	4 677	107 997	0	4 677	107 997	0	4 677
Vote: Law Enforcement Services (Actual)									
Vote: Municipal Pound (Budget)	211	0	598	211	0	598	211	0	598
Vote: Municipal Pound (Actual)									
Vote: Traffic Services (Budget)	301 531	0	208 907	301 531	0	208 907	286 531	0	208 907
Vote: Traffic Services (Actual)									
Total By Vote (Budget)	1 555 318	1 028 572	1 118 455	1 533 140	1 028 572	1 118 455	1 510 095	1 028 572	1 118 455
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (*continued*)

Monthly Projections of Revenue and Expenditure by Vote

Expenditure and Revenue by Vote	APRIL 2013			MAY 2013			JUNE 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Community Services - Development</u>									
Vote: Cemeteries (Budget)	15 536	0	6 462	15 536	0	6 462	15 536	0	6 462
Vote: Cemeteries (Actual)									
Vote: Libraries (Budget)	142 580	0	99 833	142 580	0	99 833	142 580	0	99 833
Vote: Libraries (Actual)									
Vote: Parks (Budget)	94 968	0	2 348	94 968	0	2 348	94 968	0	2 348
Vote: Parks (Actual)									
Vote: Community Development (Budget)	104 861	0	73 807	104 861	0	73 807	104 861	0	73 807
Vote: Community Development (Actual)									
Vote: Municipal Airport (Budget)	17 190	0	41 040	17 190	0	41 040	17 190	0	41 040
Vote: Municipal Airport (Actual)									
Vote: Sport & Recreation (Budget)	3 184	0	14 540	3 184	0	14 540	3 184	0	14 540
Vote: Sport & Recreation (Actual)									
Vote: Refuse Removal (Budget)	746 395	0	663 287	665 395	0	663 287	665 395	0	663 287
Vote: Refuse Removal (Actual)									
Vote: Emergency, Fire & Disaster (Budget)	44 415	0	2 955	44 415	0	2 955	44 415	0	2 955
Vote: Emergency, Fire & Disaster (Actual)									
Vote: Law Enforcement Services (Budget)	107 997	0	4 677	107 997	0	4 677	107 997	0	4 677
Vote: Law Enforcement Services (Actual)									
Vote: Municipal Pound (Budget)	211	0	598	211	0	598	211	0	598
Vote: Municipal Pound (Actual)									
Vote: Traffic Services (Budget)	286 531	0	208 907	286 531	0	208 907	286 531	0	208 907
Vote: Traffic Services (Actual)									
Total By Vote (Budget)	1 563 866	0	1 118 455	1 482 866	0	1 118 455	1 482 866	0	1 118 455
Total By Vote (Actual)									

DIRECTORATE: TECHNICAL SERVICES

(Mr J S Cloete)

Monthly projections of expenditure (operating and capital) and revenue

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	JULY 2012			AUGUST 2012			SEPTEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Technical Services</u>									
-									
Vote: Road Transport (Budget)	1 212 973	0	2 601	1 342 970	1 000 000	2 601	1 402 970	400 000	2 601
Vote: Road Transport (Actual)									
Vote: Water (Budget)	1 812 670	0	1 981 238	2 012 670	0	1 981 238	2 487 670	120 000	1 981 238
Vote: Water (Actual)									
Vote: Waste Water Management (Budget)	769 898	400 000	782 125	874 377	900 000	782 125	829 898	1 400 000	782 125
Vote: Waste Water Management (Actual)									
Total By Vote (Budget)	3 795 541	400 000	2 765 964	4 230 017	1 900 000	2 765 964	4 720 538	1 920 000	2 765 964
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (continued)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	OCTOBER 2012			NOVEMBER 2012			DECEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Technical Services</u>									
-									
Vote: Road Transport (Budget)	1 372 970	1 500 000	2 601	1 338 970	2 200 000	2 601	1 262 970	1 200 000	2 601
Vote: Road Transport (Actual)									
Vote: Water (Budget)	2 387 670	0	1 681 238	2 087 670	0	1 981 238	2 511 830	0	2 281 238
Vote: Water (Actual)									
Vote: Waste Water Management (Budget)	789 898	1 600 000	782 125	787 231	1 400 000	782 125	789 898	1 400 000	782 125
Vote: Waste Water Management (Actual)									
Total By Vote (Budget)	4 550 538	3 100 000	2 465 964	4 213 871	3 600 000	2 765 964	4 564 698	2 600 000	3 065 964
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (continued)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	JANUARY 2013			FEBRUARY 2013			MARCH 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Technical Services</u>									
-									
Vote: Road Transport (Budget)	1 237 970	900 000	2 601	1 256 970	800 000	2 601	1 242 971	1 000 000	2 601
Vote: Road Transport (Actual)									
Vote: Water (Budget)	2 527 670	0	2 281 238	2 097 670	0	1 981 238	2 107 669	0	1 681 238
Vote: Water (Actual)									
Vote: Waste Water Management (Budget)	799 898	200 000	782 125	759 898	0	782 125	759 898	1 000 000	782 125
Vote: Waste Water Management (Actual)									
Total By Vote (Budget)	4 565 538	1 100 000	3 065 964	4 114 538	800 000	2 765 964	4 110 538	2 000 000	2 465 964
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (continued)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	APRIL 2013			MAY 2013			JUNE 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Technical Services</u>									
-									
Vote: Road Transport (Budget)	1 217 971	1 300 000	2 601	1 242 973	800 000	2 601	1 242 972	0	2 601
Vote: Road Transport (Actual)									
Vote: Water (Budget)	1 797 669	0	1 981 238	1 812 669	0	1 981 238	1 822 669	0	1 981 238
Vote: Water (Actual)									
Vote: Waste Water Management (Budget)	759 898	0	782 125	759 898	0	782 125	759 899	0	782 125
Vote: Waste Water Management (Actual)									
Total By Vote (Budget)	3 775 538	1 300 000	2 765 964	3 815 540	800 000	2 765 964	3 825 540	0	2 765 964
Total By Vote (Actual)									

DIRECTORATE: ELECTRICAL ENGINEERING

(Mr P Opperman)

Monthly projections of expenditure (operating and capital) and revenue

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	JULY 2012			AUGUST 2012			SEPTEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Electricity</u>									
-									
Vote: Electricity (Electricity Distribution) (Budget)	6 681 034	2 000 000	5 053 490	6 282 592	3 550 000	5 053 490	5 185 703	4 700 000	4 453 490
Vote: Electricity (Electricity Distribution) (Actual)									
Vote: Electricity (Street Lighting) (Budget)									
Vote: Electricity (Street Lighting) (Actual)									
Total By Vote (Budget)	6 681 034	2 000 000	5 053 490	6 282 592	3 550 000	5 053 490	5 185 703	4 700 000	4 453 490
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (continued)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	OCTOBER 2012			NOVEMBER 2012			DECEMBER 2012		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Electricity</u>									
-									
Vote: Electricity (Electricity Distribution) (Budget)	4 871 182	3 050 000	4 753 490	3 593 852	4 150 000	4 453 490	3 567 032	2 450 000	4 753 490
Vote: Electricity (Electricity Distribution) (Actual)									
Vote: Electricity (Street Lighting) (Budget)									
Vote: Electricity (Street Lighting) (Actual)									
Total By Vote (Budget)	4 871 182	3 050 000	4 753 490	3 593 852	4 150 000	4 453 490	3 567 032	2 450 000	4 753 490
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (continued)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	JANUARY 2013			FEBRUARY 2013			MARCH 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Electricity</u>									
-									
Vote: Electricity (Electricity Distribution) (Budget)	4 094 182	1 540 000	4 753 490	3 472 502	2 800 000	4 753 490	3 494 853	2 000 000	4 453 490
Vote: Electricity (Electricity Distribution) (Actual)									
Vote: Electricity (Street Lighting) (Budget)	0	0	0	0	0	0	0	0	0
Vote: Electricity (Street Lighting) (Actual)									
Total By Vote (Budget)	4 094 182	1 540 000	4 753 490	3 472 502	2 800 000	4 753 490	3 494 853	2 000 000	4 453 490
Total By Vote (Actual)									

Monthly projections of expenditure (operating and capital) and revenue (continued)

Monthly Projections of Revenue and Expenditure by Vote									
Expenditure and Revenue by Vote	APRIL 2013			MAY 2013			JUNE 2013		
	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue	OPEX	CAPEX	Revenue
<u>Department - Electricity</u>									
-									
Vote: Electricity (Electricity Distribution) (Budget)	4 774 013	1 000 000	4 753 490	4 075 140	2 000 000	4 753 490	4 759 051	1 000 000	5 053 490
Vote: Electricity (Electricity Distribution) (Actual)									
Vote: Electricity (Street Lighting) (Budget)	0	0	0	0	0	0	0	0	0
Vote: Electricity (Street Lighting) (Actual)									
Total By Vote (Budget)	4 774 013	1 000 000	4 753 490	4 075 140	2 000 000	4 753 490	4 759 051	1 000 000	5 053 490
Total By Vote (Actual)									